F. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1914.

(Banking)

File No. 2 of 1914

Serial Nos. 8

Papers Filed.

Month Sept 1914

SUBJECT.

Statement of the affairs of the Bank of Mysore for the week ending 20th August 1914

PREVIOUS REFERENCES.	LATER REFERENCES.

BOA
6/11/14

G.R.S. 11]

1914-15

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 2

FILE HEADING.

Statement of affairs of the Bank of Bengal Ltd

From The Manager Bank of Bengal

No. 6 1/67 Dated 3.9.14 Received 5.9.14

Diary No. 95-7 | Enclos. 1 & 1/2 Spare Copies. | Serial No. 8

BRIEF ABSTRACT OF LETTER.

Submits Statement of affairs of the Bank for the week ending 29th August 1914

NOTES AND ORDERS

The Bank has apparently been with drawing money heavily from the Eastern Bank.

Subd for perusal.

This may be sent on to the Comptr.

NOTES—First Sheet.

GPB—85,000—15-6-12

General and Revenue Secretariat.	File No.	of 191 .

Serial No.	
	office as usual after perusal by the staff here
	6/9 [illegible] 6/9/14
No H 11 9 1 & 11/9/14	To the Comptr's office, B & R Section, Comptr's office, for note and return. BLR 11/9/14
	S) Noted and returned. [illegible]

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK"
CODE: A. B. C. 5TH EDITION.

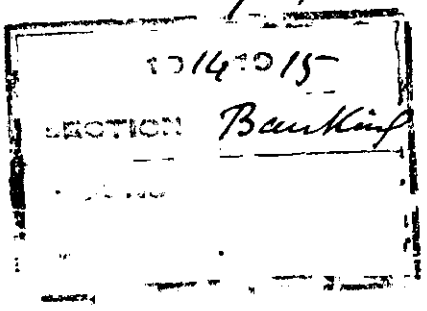
11/Fr/574

No. C. 467.

The Bank of Mysore, Ltd.,

Bangalore, 3rd Sept. 1914

DIARY NO. 957



The Financial Secretary to the Govt. of Mysore,

Bangalore.

Dear Sir,

Enclosed, we beg to hand you our statement of affairs for the week ending 20th ultimo, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs (

FOR THE WEEK E

LIABILITIES.

Capital Paid up				
Less payments in arrears	10,00,000	·	·	
	6,905	·	·	9,93,095
Deposits received:				
(a) Fixed				
(b) Public { Myrore Govt. Con^cy Dpst. 4902/5	7,60,417	9	6	
" 3½ Permanent 38722/5	8,77,550	·	·	
(c) Current	3,60,254	1	6	
(d) Miscellaneous	7,058	·	6	
(e) Cash Credits	9,613	12	2	
(f) Reserve Fund.	12,500	·	·	
Savings Bank deposits:				20,27,393 7
Prudential Deposits				44,508 5
				3,431 5
Bank Post bills, if any:				
Sundries:				11,216 1
				30,79,644 3

Percentage of cash on hand to total liabilities payable on demand 199.00 %

the Bank of Mysore, Ltd..

VG 20th August 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:			
(a) to Directors and/or their firms	5000		
(b) to others			
2. Loans and overdrafts on other securities:			
(a) to Directors and/or their firms	33,719 5 1		
(b) to others	7,69,842 4 7	8,08,561	9 8
3. Cash Credits:			
(a) to Directors and/or their firms	38,300		
(b) to others	6,32,654 13 4	6,70,954	13 4
4. Bills Discounted and purchased:			
(a) to Directors and/or their firms	66,750		
(b) to others	1,73,675	2,40,425	
5. Balances at Agencies:			
(a) Bank of Madras, Madras	1,46,318 9		
(b) The Eastern Bank, Ltd., Bombay	26,081 12 11		
(c) do Calcutta	2,989 3 9		
(d) do London	10,717 6 11		
(e) Channapatna	1,110 5 9		
(f) Davangere	411 3		
(g) Tiptur			
(h) Mysore	67 1		
(i) Bank of Madras, Ooty.	4,826 13 6		
(j) Punjab Agency.	1,902 4 10		
(k) Mysore Dist. Try.	58,873 4 6		
(l) Suspense a/c	81 8 2	2,53,379	9 4
6. Investments in Government Securities:			
7. Investments in other authorised securities:			
Short deposit with Eastern Bk. Bombay.		2,50,000	
8. Dead Stock:			
9. Sundries:		10,926	13 2
10. Cash:		7,206	15 6
(a) with the Bank of Madras, Bangalore	2,41,996 6 8		
(b) at the Government Treasuries	1,81,352 9 1		
(c) on Hand and at Agencies	1,81,565 6 8		
(a) Money at short call (with Govt. Treasuries)	2,33,275	8,38,189	6 5
		30,79,644	3 5

P. Subba Rao Dr. + ors